

B. Harvey Property Services Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

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for the Year Ended 31 March 2014**

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B. Harvey Property Services Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:	Mr B T Harvey Mrs M Harvey
REGISTERED OFFICE:	Lakeside Offices The Old Cattle Market Coronation Park Helston Cornwall TR13 0SR
REGISTERED NUMBER:	05425307 (England and Wales)
ACCOUNTANTS:	Atkins Ferrie Chartered Accountants Lakeside Offices The Old Cattle Market Coronation Park Helston Cornwall TR13 0SR
BANKERS:	Lloyds Bank 7 Boscawen Street Truro Cornwall TR1 2QT

B. Harvey Property Services Limited (Registered number: 05425307)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		16,500		18,000
Tangible assets	3		<u>7,193</u>		<u>8,099</u>
			23,693		26,099
CURRENT ASSETS					
Stocks		376,646		4,400	
Debtors		17,944		15,590	
Cash at bank		<u>1,038</u>		<u>5,820</u>	
		395,628		25,810	
CREDITORS					
Amounts falling due within one year		<u>397,781</u>		<u>39,553</u>	
NET CURRENT LIABILITIES			<u>(2,153)</u>		<u>(13,743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,540		12,356
PROVISIONS FOR LIABILITIES			<u>1,063</u>		<u>1,162</u>
NET ASSETS			<u>20,477</u>		<u>11,194</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>20,377</u>		<u>11,094</u>
SHAREHOLDERS' FUNDS			<u>20,477</u>		<u>11,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2014 and were signed on its behalf by:

Mr B T Harvey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>30,000</u>
AMORTISATION	
At 1 April 2013	12,000
Amortisation for year	<u>1,500</u>
At 31 March 2014	<u>13,500</u>
NET BOOK VALUE	
At 31 March 2014	<u>16,500</u>
At 31 March 2013	<u>18,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>28,369</u>
DEPRECIATION	
At 1 April 2013	20,270
Charge for year	<u>906</u>
At 31 March 2014	<u>21,176</u>
NET BOOK VALUE	
At 31 March 2014	<u>7,193</u>
At 31 March 2013	<u>8,099</u>

B. Harvey Property Services Limited (Registered number: 05425307)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed the directors £268,078 (2013: £26,890), being the closing balance on the directors loan account, as disclosed within Other Creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.